

EXHIBIT 6

Reconciliation and Tracing Results - Andrew Goodman Account

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Reconciliation and Tracing Results - Andrew Goodman Account										BLMIS Bank Account Data			Tracing Results - per BLMIS Bank Records			
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	Original Banking Institution ^[3]	Current Banking Institution ^[4]	Bank Account Number ^[3]	Potential Bank Account Holder ^[3]
477099	1EM284	ANDREW M GOODMAN	10/20/1993	400,000	JRNL	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			n/a - deposit			
428044	1EM284	ANDREW M GOODMAN	1/10/1994	(12,500)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
499888	1EM284	ANDREW M GOODMAN	4/4/1994	(12,500)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
437731	1EM284	ANDREW M GOODMAN	7/1/1994	(12,500)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
477947	1EM284	ANDREW M GOODMAN	8/11/1994	200,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			n/a - deposit			
451237	1EM284	ANDREW M GOODMAN	10/3/1994	(12,500)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
430968	1EM284	ANDREW M GOODMAN	1/3/1995	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
439596	1EM284	ANDREW M GOODMAN	4/3/1995	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
419744	1EM284	ANDREW M GOODMAN	7/3/1995	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
436848	1EM284	ANDREW M GOODMAN	9/21/1995	110,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			n/a - deposit			
451669	1EM284	ANDREW M GOODMAN	10/2/1995	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
4703	1EM284	ANDREW M GOODMAN	1/2/1996	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
135217	1EM284	ANDREW M GOODMAN	4/1/1996	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
9891	1EM284	ANDREW M GOODMAN	4/11/1996	(40,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
107013	1EM284	ANDREW M GOODMAN	7/1/1996	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
292351	1EM284	ANDREW M GOODMAN	10/1/1996	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
103839	1EM284	ANDREW M GOODMAN	1/2/1997	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
41278	1EM284	ANDREW M GOODMAN	4/1/1997	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
5713	1EM284	ANDREW M GOODMAN	4/4/1997	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
308388	1EM284	ANDREW M GOODMAN	7/1/1997	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
216759	1EM284	ANDREW M GOODMAN	10/1/1997	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
78799	1EM284	ANDREW M GOODMAN	1/2/1998	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
309324	1EM284	ANDREW M GOODMAN	4/1/1998	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
125325	1EM284	ANDREW M GOODMAN	4/3/1998	(60,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			

Reconciliation and Tracing Results - Andrew Goodman Account

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CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	Original Banking Institution ^[3]	Current Banking Institution ^[4]	Bank Account Number ^[3]	Potential Bank Account Holder ^[3]
280930	1EM284	ANDREW M GOODMAN	7/1/1998	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
195084	1EM284	ANDREW M GOODMAN	10/1/1998	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
152146	1EM284	ANDREW M GOODMAN	1/4/1999	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	88729	MADWAA00387575-76	n/a - prior to the Two Year Period			
273323	1EM284	ANDREW M GOODMAN	3/29/1999	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	90596	MADWAA00391984-85	n/a - prior to the Two Year Period			
200036	1EM284	ANDREW M GOODMAN	4/1/1999	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	90859	MADWAA00392496-97	n/a - prior to the Two Year Period			
291712	1EM284	ANDREW M GOODMAN	7/1/1999	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	93122	MADWAA00192355-56	n/a - prior to the Two Year Period			
277583	1EM284	ANDREW M GOODMAN	10/1/1999	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
277606	1EM284	ANDREW M GOODMAN	10/19/1999	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			n/a - prior to the Two Year Period			
167978	1EM284	ANDREW M GOODMAN	12/23/1999	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	97319	MADWAA00057480-81	n/a - prior to the Two Year Period			
50449	1EM284	ANDREW M GOODMAN	1/3/2000	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	100259	MADWAA00052577-78	n/a - prior to the Two Year Period			
200579	1EM284	ANDREW M GOODMAN	3/1/2000	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	101878	MADWAA00044095-96	n/a - prior to the Two Year Period			
228533	1EM284	ANDREW M GOODMAN	3/23/2000	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	102211	MADWAA00044647-48	n/a - prior to the Two Year Period			
257509	1EM284	ANDREW M GOODMAN	4/3/2000	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	102592	MADWAA00039924-25	n/a - prior to the Two Year Period			
251394	1EM284	ANDREW M GOODMAN	7/3/2000	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	109140	MADWAA00247522-23	n/a - prior to the Two Year Period			
23290	1EM284	ANDREW M GOODMAN	8/9/2000	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	110483	MADWAA00253959-60	n/a - prior to the Two Year Period			
106386	1EM284	ANDREW M GOODMAN	10/2/2000	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	111485	MADWAA00260321-22	n/a - prior to the Two Year Period			
132861	1EM284	ANDREW M GOODMAN	1/2/2001	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	121161	MADWAA00148933-34	n/a - prior to the Two Year Period			
187582	1EM284	ANDREW M GOODMAN	3/30/2001	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	123299	MADWAA00149503-04	n/a - prior to the Two Year Period			
192818	1EM284	ANDREW M GOODMAN	4/2/2001	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	123498	MADWAA00149883-84	n/a - prior to the Two Year Period			
76643	1EM284	ANDREW M GOODMAN	7/2/2001	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	125783	MADWAA00103180-81	n/a - prior to the Two Year Period			
258770	1EM284	ANDREW M GOODMAN	10/1/2001	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	127946	MADWAA00089803-04	n/a - prior to the Two Year Period			
309625	1EM284	ANDREW M GOODMAN	1/2/2002	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	131068	JPMSAF0000778 MADWAA00070103-04	n/a - prior to the Two Year Period			
225218	1EM284	ANDREW M GOODMAN	3/27/2002	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	133023	JPMSAF0002694 MADWAA00077259-60	n/a - prior to the Two Year Period			
219950	1EM284	ANDREW M GOODMAN	4/1/2002	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	133288	JPMSAF0002946 MADWAA00066082-83	n/a - prior to the Two Year Period			

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CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	Original Banking Institution ^[3]	Current Banking Institution ^[4]	Bank Account Number ^[3]	Potential Bank Account Holder ^[3]
288083	1EM284	ANDREW M GOODMAN	6/5/2002	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	135205	JPMSAF0004872 MADWAA00063739-40	n/a - prior to the Two Year Period			
277031	1EM284	ANDREW M GOODMAN	7/1/2002	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	135806	JPMSAF0005540 MADWAA00110464-65	n/a - prior to the Two Year Period			
190519	1EM284	ANDREW M GOODMAN	9/3/2002	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	137431	JPMSAF0007119 MADWAA00116069-70	n/a - prior to the Two Year Period			
19413	1EM284	ANDREW M GOODMAN	10/1/2002	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	138107	JPMSAF0007833 MADWAA00124008-09	n/a - prior to the Two Year Period			
30578	1EM284	ANDREW M GOODMAN	11/12/2002	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	139476	JPMSAF0009309 MADWAA00129035-36	n/a - prior to the Two Year Period			
20	1EM284	ANDREW M GOODMAN	12/13/2002	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140081	MADWAA00127626-27	n/a - prior to the Two Year Period			
102635	1EM284	ANDREW M GOODMAN	1/2/2003	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140595	JPMSAF0010474 MADWAA00119502-03	n/a - prior to the Two Year Period			
146212	1EM284	ANDREW M GOODMAN	3/26/2003	(36,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	142608	JPMSAF0012562 MADWAA00320098-99	n/a - prior to the Two Year Period			
279006	1EM284	ANDREW M GOODMAN	4/1/2003	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	142850	JPMSAF0012795 MADWAA00308458-59	n/a - prior to the Two Year Period			
287429	1EM284	ANDREW M GOODMAN	7/1/2003	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	145377	JPMSAF0015347 MADWAA00309877-78	n/a - prior to the Two Year Period			
264100	1EM284	ANDREW M GOODMAN	8/22/2003	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146863	JPMSAF0016718 MADWAA00324433-34	n/a - prior to the Two Year Period			
16239	1EM284	ANDREW M GOODMAN	9/2/2003	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146993	JPMSAF0016841 MADWAA00314515-16	n/a - prior to the Two Year Period			
261376	1EM284	ANDREW M GOODMAN	10/15/2003	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	148640	JPMSAF0018414 MADWAA00233928-29	n/a - prior to the Two Year Period			
201042	1EM284	ANDREW M GOODMAN	11/25/2003	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	149236	MADWAA00222655-56	n/a - prior to the Two Year Period			
72677	1EM284	ANDREW M GOODMAN	1/2/2004	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	150281	JPMSAF0019396-97 MADWAA00237609-10	n/a - prior to the Two Year Period			
297681	1EM284	ANDREW M GOODMAN	2/18/2004	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151859	JPMSAF0021101 MADWAA00230100-01	n/a - prior to the Two Year Period			
288273	1EM284	ANDREW M GOODMAN	3/10/2004	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152249	JPMSAF0021509 MADWAA00223913-14	n/a - prior to the Two Year Period			
266849	1EM284	ANDREW M GOODMAN	4/1/2004	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152802	JPMSAF0022102 MADWAA00226967-68	n/a - prior to the Two Year Period			
68695	1EM284	ANDREW M GOODMAN	4/16/2004	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	153894	JPMSAF0023266-67 MADWAA00229107-08	n/a - prior to the Two Year Period			
233176	1EM284	ANDREW M GOODMAN	5/25/2004	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154422	JPMSAF0023806 MADWAA00220660-61	n/a - prior to the Two Year Period			
284472	1EM284	ANDREW M GOODMAN	6/10/2004	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154716	JPMSAF0024157 MADWAA00332387-88	n/a - prior to the Two Year Period			
182808	1EM284	ANDREW M GOODMAN	7/1/2004	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	155196	JPMSAF0024727-28 MADWAA00340167-68	n/a - prior to the Two Year Period			
40575	1EM284	ANDREW M GOODMAN	8/23/2004	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156713	JPMSAF0026575 MADWAA00335290-91	n/a - prior to the Two Year Period			
229408	1EM284	ANDREW M GOODMAN	10/1/2004	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157604	JPMSAF0027542 MADWAA00338875-76	n/a - prior to the Two Year Period			

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Transaction and Tracing Results - Andrew M Goodman Account										BLMIS Bank Account Data			Tracing Results - per BLMIS Bank Records			
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	Original Banking Institution ^[3]	Current Banking Institution ^[4]	Bank Account Number ^[3]	Potential Bank Account Holder ^[3]
221723	1EM284	ANDREW M GOODMAN	11/15/2004	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159024	JPMSAF0029000 MADWAA00352567-68	n/a - prior to the Two Year Period			
272898	1EM284	ANDREW M GOODMAN	1/3/2005	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	160128	JPMSAF0030253 MADWAA00336013-14	n/a - prior to the Two Year Period			
101802	1EM284	ANDREW M GOODMAN	2/25/2005	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161796	JPMSAF0032074 MADWAA00159253-54	n/a - prior to the Two Year Period			
31832	1EM284	ANDREW M GOODMAN	3/10/2005	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162007	JPMSAF0032325 MADWAA00159643-44	n/a - prior to the Two Year Period			
305890	1EM284	ANDREW M GOODMAN	4/1/2005	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162618	JPMSAF0032952 MADWAA00165285-86	n/a - prior to the Two Year Period			
183903	1EM284	ANDREW M GOODMAN	4/4/2005	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162974	JPMSAF0033307-08 MADWAA00161928-29	n/a - prior to the Two Year Period			
226534	1EM284	ANDREW M GOODMAN	7/1/2005	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	165229	JPMSAF0035722 MADWAA00156322-23	n/a - prior to the Two Year Period			
305314	1EM284	ANDREW M GOODMAN	10/3/2005	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	167722	JPMSAF0038257 MADWAA00167467-68	n/a - prior to the Two Year Period			
8612	1EM284	ANDREW M GOODMAN	11/14/2005	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169206	JPMSAF0039933 MADWAA00355229-30	n/a - prior to the Two Year Period			
206091	1EM284	ANDREW M GOODMAN	1/3/2006	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	170364	JPMSAF0041229 MADWAA00360102-03	n/a - prior to the Two Year Period			
180964	1EM284	ANDREW M GOODMAN	2/21/2006	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172085	JPMSAF0043101 MADWAA00363643-44	n/a - prior to the Two Year Period			
85981	1EM284	ANDREW M GOODMAN	4/3/2006	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172995	JPMSAF0044130 MADWAA00375157-58	n/a - prior to the Two Year Period			
85971	1EM284	ANDREW M GOODMAN	4/11/2006	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	174074	JPMSAF0045334 MADWAA00376232-33	n/a - prior to the Two Year Period			
238141	1EM284	ANDREW M GOODMAN	7/3/2006	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	175727	JPMSAF0047086 MADWAA00373119-20	n/a - prior to the Two Year Period			
73276	1EM284	ANDREW M GOODMAN	9/12/2006	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177694	JPMSAF0048943 MADWAA00209446-47	n/a - prior to the Two Year Period			
291420	1EM284	ANDREW M GOODMAN	10/2/2006	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	178150	JPMSAF0049379 MADWAA00197595-96	n/a - prior to the Two Year Period			
235976	1EM284	ANDREW M GOODMAN	11/10/2006	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179668	JPMSAF0050876 JPMSAF0050877 MADWAA00213258-59	n/a - prior to the Two Year Period			
41962	1EM284	ANDREW M GOODMAN	12/13/2006 ^[5]	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180192	JPMSAF0051716 JPMSAF0051717 MADWAA00206654-55	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
172872	1EM284	ANDREW M GOODMAN	1/2/2007	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180922	JPMSAF0052614 MADWAA00195558-59	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
234247	1EM284	ANDREW M GOODMAN	3/26/2007	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	183247	JPMSAF0054579 MADWAA00204202-03	Wachovia NA	Wells Fargo Bank	xxxxxx5533 ^[6]	Andrew M Goodman
192637	1EM284	ANDREW M GOODMAN	4/2/2007	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	183614	JPMSAF0054936 MADWAA00267080-81	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
139891	1EM284	ANDREW M GOODMAN	7/2/2007	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186550	JPMSAF0057741 MADWAA00273922-23	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M Goodman
213601	1EM284	ANDREW M GOODMAN	8/9/2007	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188101	JPMSAF0059206 MADWAA00280062-63	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman

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251805	1EM284	ANDREW M GOODMAN	9/20/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188893	JPMSAF0059942 MADWAA00276788-89	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
77114	1EM284	ANDREW M GOODMAN	10/1/2007	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189247	JPMSAF0060287 MADWAA00262805-06	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
211449	1EM284	ANDREW M GOODMAN	12/3/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	191178	JPMSAF0062187 MADWAA00291560-61	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
140501	1EM284	ANDREW M GOODMAN	12/24/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	191784	JPMSAF0062764 MADWAA00292636-37	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
151044	1EM284	ANDREW M GOODMAN	1/2/2008	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	192085	JPMSAF0063057 MADWAA00289013-14	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
106314	1EM284	ANDREW M GOODMAN	1/25/2008	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193489	JPMSAF0064430 MADWAA00290685-86	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
242554	1EM284	ANDREW M GOODMAN	4/1/2008	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194758	JPMSAF0065628	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
303585	1EM284	ANDREW M GOODMAN	6/16/2008	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197188	JPMSAF0068014 MADWAA00296332-33	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
236037	1EM284	ANDREW M GOODMAN	7/1/2008	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197542	JPMSAF0068351 MADWAA00286302-03	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
216766	1EM284	ANDREW M GOODMAN	9/12/2008	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199641	JPMSAF0070351 MADWAA00302539-40	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
229245	1EM284	ANDREW M GOODMAN	9/22/2008	(5,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199826	JPMSAF0070524 MADWAA00302859-60	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew M. Goodman
228098	1EM284	ANDREW M GOODMAN	10/1/2008	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	200150	JPMSAF0070839 MADWAA00303503-04	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew Goodman
234833	1EM284	ANDREW M GOODMAN	10/31/2008	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201525	JPMSAF0072172 MADWAA00285211-12	Wachovia NA	Wells Fargo Bank	xxxxxx5533	Andrew Goodman

^[1] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, bank account number and bank account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] The BLMIS bank records refer to the banking institution as Wachovia NA. Wachovia Corporation was acquired by Wells Fargo & Company in 2008. *See Wachovia is Now Wells Fargo*, WELLS FARGO, <https://www.wellsfargo.com/about/corporate/wachovia> (last visited June 13, 2019).

^[5] Date represents the date the check cleared the 509 Account.

^[6] Based on the cancelled check from BLMIS bank records, defendant Andrew M. Goodman endorsed the check for deposit into account #xxxxx4553. However, based on the bank account number included on the back of all the other cancelled checks from the BLMIS bank records in the Two Year Period, I have concluded that this account number excluded the final digit from the account number and that the check was deposited into account #xxxxxx5533.